

ISLAMI BANK BANGLADESH PLC.

Treasury & Fund Management Division

Treasury Front Office (Dealing Room)

Head Office, Dhaka

Exchange Rate Circular No: 08/2026

Issue Date: January 12, 2026

Effective Date: January 12, 2026

Only for use of AD Branches of
ISLAMI BANK BANGLADESH PLC.

Retail Exchange Rates (BDT per One Unit of Foreign Currency):

Bank Sells to Customers		Currency	Bank Buys from Customers			
TT & OD	B.C		T.T. Clean	T.T. DOC	O.D Sight Export Bills	O.D Transfer
122.7000	122.7000	U.S. DOLLAR	121.7000	121.6500	121.3543	121.1500
166.3100	166.3100	G.B. POUND	161.6279	161.5615	161.1689	160.8975
144.4369	144.4369	EURO	140.3988	140.3412	140.0001	139.7643
0.7838	0.7838	JAPANESE YEN	0.7618	0.7614	0.7596	0.7583
96.3085	96.3085	SINGAPORE DOLLAR	93.5957	93.5572	93.3298	93.1727
33.7443	33.7443	UAE DIRHAM	32.8047	32.7913	32.7116	32.6565
33.0505	33.0505	SAUDI RIYAL	32.1303	32.1171	32.0390	31.9851
89.1843	89.1843	CANADIAN DOLLAR	86.6996	86.6639	86.4533	86.3077
17.7696	17.7696	CHINESE YUAN	17.2735	17.2664	17.2245	17.1955

Usance Export Bills:

Currency	30 Days	60 Days	90 Days	120 Days	180 Days
U.S. DOLLAR	120.1716	118.9044	117.6372	116.3701	113.8357
EURO	138.6590	137.2171	135.7753	134.3334	131.4497
G.B. POUND	159.6250	157.9651	156.3053	154.6454	151.3256
CHINESE YUAN	17.0595	16.8821	16.7047	16.5273	16.1725

Cash Foreign Currency:

Bank's Sell	Currency	Bank's Buy
123.90	USD	122.90
167.80	GBP	163.80
145.70	EUR	141.70
32.95	SAR	32.15
0.78	JPY	0.76
96.31	SGD	93.60
89.18	CAD	86.70
17.77	CNY	17.27

Card/Student File:

Payment Rate	Currency	Refund Rate
122.7000	USD	121.7000

Different Currencies Benchmark/Reference Rates (%):

RFR Name & Currency	1 Month	3 Months	6 Months	1 Year
SOFR (USD)	3.673880	3.649680	3.585130	3.435050
ESTR (EUR)	1.931840	1.933530	1.935790	2.182960
SONIA (GBP)	3.730600	3.706900	3.631700	3.525700
SARON (CHF)	-0.053100	-0.046200	-0.043500	0.109500
SORA (SGD)	1.167900	1.162000	1.290600	-
TONAR (JPY)	0.614694	0.523912	0.500982	0.476924
HIBOR (CNH)	1.733940	1.766060	1.800000	1.928790

>>>> The above rates are indicative only. Rates may vary during transactions. <<<<

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